

# FACTSHEET - AS OF 07-Apr-2026

## GPR 250 World NET Index (CHF) DEU

### HISTORICAL PERFORMANCE



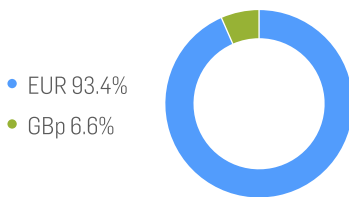
### CHARACTERISTICS

ISIN / WKN	GPR000007841 / 000784	Base Value / Base Date	1000.0 Points / 14.11.2017
Bloomberg / Reuters	/G250NCFHDEU	Last Price	553.20
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Price Return	Calculation	1:00am to 10:50pm (CET), every 15 seconds
Index Currency	CHF	History	Available daily back to 14.11.2017
Index Members	5		

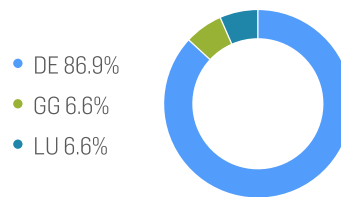
## STATISTICS

CHF	30D	90D	180D	360D	YTD	Since Inception
Performance	-11.30%	-11.64%	-16.72%	-10.77%	-8.83%	-44.68%
Performance (p.a.)						-6.81%
Volatility (p.a.)	49.52%	36.38%	28.10%	24.92%	35.35%	27.82%
High	616.37	692.00	692.00	735.81	692.00	1395.27
Low	521.26	521.26	521.26	521.26	521.26	382.42
Max. Drawdown	-16.42%	-24.67%	-24.67%	-29.16%	-24.67%	-72.59%
VaR 95 \ 99				-38.1% \ -88.1%		-44.9% \ -84.0%
CVaR 95 \ 99				-68.9% \ -126.8%		-68.2% \ -106.0%

## COMPOSITION BY CURRENCIES



## COMPOSITION BY COUNTRIES



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
VONOVIA SE	VNA GY Equity	DE	EUR	61.00%
LEG IMMOBILIEN SE	LEG GY Equity	DE	EUR	16.59%
TAG IMMOBILIEN AG	TEG GY Equity	DE	EUR	9.27%
SIRIUS REAL ESTATE LTD	SRE LN Equity	GG	GBp	6.58%
AROUNDTOWN SA	ATI GY Equity	LU	EUR	6.56%

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